

# Building Fund Advisory Council

Analyst: Milstead

## Historical Summary

<b>OPERATING BUDGET</b>	<b>FY 2004 Total App</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Approp</b>	<b>FY 2006 Request</b>	<b>FY 2006 Gov Rec</b>
<b>BY FUND CATEGORY</b>					
Dedicated	28,993,400	14,232,600	21,337,700	22,650,000	35,203,200
Percent Change:		(50.9%)	49.9%	6.2%	65.0%
<b>BY OBJECT OF EXPENDITURE</b>					
Capital Outlay	28,993,400	14,232,600	21,337,700	22,650,000	35,203,200

## Division Description

The Building Fund Advisory Council budget includes maintenance and construction costs for state buildings, including those at the universities and community colleges, funded from the Permanent Building Fund. The process is under the direction of the Permanent Building Fund Advisory Council, which is appointed by and serves at the pleasure of the Governor. The council is composed of a member from the Senate, a member from the House of Representatives, a contractor, a banker, and a person from the business community. Throughout the year, the council reviews and must give approval to all planning, design and construction of state public works projects.

The Permanent Building Fund receives revenue from a \$10 income tax filing fee, portions of the cigarette, beer and sales taxes, half of the lottery dividends, Capitol Mall parking receipts, interest from the Budget Stabilization Fund, periodic transfers from the General Fund, and, on occasion, other miscellaneous sources. It also retains any interest earned on the money in the Fund.

# Building Fund Advisory Council

## Agency Profile

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### Permanent Building Fund Advisory Council (PBFAC) Organizational Chart

- No FTP are included in the Permanent Building Fund budget.
- Employees of the Division of Public Works, Department of Administration, serve the PBFAC.



*Section 57-1108, Idaho Code* The permanent building fund is hereby created and established in the state treasury to which shall be deposited all revenues derived from taxes imposed and transfers authorized pursuant to the provisions of this act. All moneys now or hereafter in the permanent building fund are hereby dedicated for the purpose of building needed structures, renovations, repairs to and remodeling of existing structures at the several state institutions and for the several agencies of state government. The state treasurer shall invest the idle moneys in the fund, and the interest earned on such investments shall be retained by the fund.

# Building Fund Advisory Council

## Agency Profile

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### FY 2006 Permanent Building Fund Comparison

	Agency Request	PBFAC Recomm.	Governor's Recomm.
<b>REVENUES:</b>			
Beginning Balance	\$ 2,222,000	\$ 2,222,000	\$ 2,222,000
General Fund Transfer	\$ -	\$ -	
Income Tax Filing Fee - \$10 Head Tax	\$ 5,893,100	\$ 5,893,100	\$ 5,887,300
Cigarette Tax	\$ 6,348,500	\$ 6,348,500	\$ 6,592,700
Beer Tax	\$ 1,474,500	\$ 1,474,500	\$ 1,474,500
Sales Tax	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Lottery Dividends	\$ 11,500,000	\$ 11,500,000	\$ 11,500,000
Capitol Mall Parking Receipts	\$ 120,000	\$ 120,000	\$ 120,000
Budget Stabilization Fund Interest	\$ 681,600	\$ 681,600	\$ 681,600
Permanent Building Fund Interest	\$ 408,500	\$ 408,500	\$ 421,200
Cigarette Tax Redirection			\$ 19,979,300
Reappropriation	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 31,426,200</b>	<b>\$ 31,426,200</b>	<b>\$ 51,656,600</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 33,648,200</b>	<b>\$ 33,648,200</b>	<b>\$ 53,878,600</b>
<b>EXPENDITURES:</b>			
<b>Dept of Administration Operating Budget:</b>			
Division of Public Works	\$ 2,148,300	\$ 2,148,300	\$ 2,161,000
Bond Payments	\$ 8,849,400	\$ 8,849,400	\$ 16,514,400
<b>Sub-total Admin Operating Budget</b>	<b>\$ 10,997,700</b>	<b>\$ 10,997,700</b>	<b>\$ 18,675,400</b>
<b>SUB-TOTAL AVAILABLE REVENUES</b>	<b>\$ 22,650,500</b>	<b>\$ 22,650,500</b>	<b>\$ 35,203,200</b>
<b>Alteration, Maintenance &amp; Repair Projects:</b>			
Alt. & Rep.--includes deferred proj.	\$ 45,884,800	\$ 14,130,500	\$ 20,000,000
Asbestos Abatement	\$ 906,800	\$ 400,000	\$ 400,000
Underground Storage Tanks	\$ -	\$ -	\$ -
ADA Compliance	\$ 2,580,000	\$ 800,000	\$ 800,000
Building Demolition	\$ 1,042,000	\$ -	\$ -
Capitol Mall Maintenance	\$ 108,000	\$ 120,000	\$ 120,000
<b>Sub-total Alterations &amp; Repairs</b>	<b>\$ 50,521,600</b>	<b>\$ 15,450,500</b>	<b>\$ 21,320,000</b>
<b>Capital Construction Projects:</b>			
1. Blind Comm.--Renovation	\$ 4,250,000	\$ 2,200,000	\$ 2,200,000
2. Capitol Annex	\$ 5,148,000	\$ 5,000,000	\$ -
3. Capitol Mall Renovation Package	\$ -	\$ -	\$ 5,500,000
4. Idaho History Center, Phase 3	\$ -	\$ -	\$ 450,000
5. Ponderosa Park--Operations Ctr.	\$ -	\$ -	\$ 5,733,200
3. All Other Capital Requests	\$ 311,987,677	\$ -	\$ -
<b>Sub-total Capital Projects</b>	<b>\$ 321,385,677</b>	<b>\$ 7,200,000</b>	<b>\$ 13,883,200</b>
<b>TOTAL</b>	<b>\$ 371,907,277</b>	<b>\$ 22,650,500</b>	<b>\$ 35,203,200</b>

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## Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
<b>FY 2005 Original Appropriation</b>	<b>0.00</b>	<b>0</b>	<b>21,337,700</b>	<b>0.00</b>	<b>0</b>	<b>21,337,700</b>
Reappropriations	0.00	0	3,498,100	0.00	0	3,498,100
Other Approp Adjustments	0.00	0	20,440,000	0.00	0	20,440,000
<b>FY 2005 Total Appropriation</b>	<b>0.00</b>	<b>0</b>	<b>45,275,800</b>	<b>0.00</b>	<b>0</b>	<b>45,275,800</b>
Removal of One-Time Expenditures	0.00	0	(45,275,800)	0.00	0	(45,275,800)
<b>FY 2006 Base</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
Replacement Items	0.00	0	15,450,000	0.00	0	21,320,000
<b>FY 2006 Program Maintenance</b>	<b>0.00</b>	<b>0</b>	<b>15,450,000</b>	<b>0.00</b>	<b>0</b>	<b>21,320,000</b>
1. Blind Commission Renovation	0.00	0	2,200,000	0.00	0	2,200,000
2. Capitol Annex	0.00	0	5,000,000	0.00	0	0
3. Capitol Mall Renovation Package	0.00	0	0	0.00	0	5,500,000
4. Idaho Hist. Ctr., Phase 3	0.00	0	0	0.00	0	450,000
5. Ponderosa Park-Operations Ctr.	0.00	0	0	0.00	0	5,733,200
<b>FY 2006 Total</b>	<b>0.00</b>	<b>0</b>	<b>22,650,000</b>	<b>0.00</b>	<b>0</b>	<b>35,203,200</b>
Change from Original Appropriation	0.00	0	1,312,300	0.00	0	13,865,500
% Change from Original Appropriation			6.2%			65.0%

# Building Fund Advisory Council

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>FY 2005 Original Appropriation</b>	0.00	0	21,337,700	0	21,337,700

## Reappropriations

Reflects spending authority approved for prior years and carried over into fiscal year 2005.

Agency Request	0.00	0	3,498,100	0	3,498,100
Governor's Recommendation	0.00	0	3,498,100	0	3,498,100

## Other Approp Adjustments

Reflects spending authority approved for prior years and carried over into fiscal year 2005.

Agency Request	0.00	0	20,440,000	0	20,440,000
Governor's Recommendation	0.00	0	20,440,000	0	20,440,000

<b>FY 2005 Total Appropriation</b>					
Agency Request	0.00	0	45,275,800	0	45,275,800
Governor's Recommendation	0.00	0	45,275,800	0	45,275,800

## Removal of One-Time Expenditures

Reflects the removal of spending authority accumulated from this and prior years' appropriations to restore the base to zero.

Agency Request	0.00	0	(45,275,800)	0	(45,275,800)
Governor's Recommendation	0.00	0	(45,275,800)	0	(45,275,800)

<b>FY 2006 Base</b>					
Agency Request	0.00	0	0	0	0
Governor's Recommendation	0.00	0	0	0	0

## Replacement Items

After reviewing requests from all state government agencies and entities for maintenance projects, the Advisory Council recommends funding based on the projected revenues. The Advisory Council recommends \$14,130,500 of the \$45,884,800 in non-agency funded projects requested for alteration and repair of state buildings and facilities. The Council also recommends \$800,000 of the \$2,580,000 requested for ADA compliance projects and \$400,000 of the \$906,800 requested for asbestos abatement projects and \$120,000 for capitol mall parking.

Agency Request	0.00	0	15,450,000	0	15,450,000
Governor's Recommendation	0.00	0	21,320,000	0	21,320,000

<b>FY 2006 Program Maintenance</b>					
Agency Request	0.00	0	15,450,000	0	15,450,000
Governor's Recommendation	0.00	0	21,320,000	0	21,320,000

### 1. Blind Commission Renovation

The PBFAC recommends \$2.2 million for a major renovation of the building currently occupied by the Commission for the Blind and Visually Impaired. This renovation will include major upgrades of the heating, ventilation, and air conditioning systems, fire safety systems, plumbing, electrical, elevators, and other accessibility and safety matters. The renovation will address numerous ADA-related issues. The renovation will permit the Commission to relocate students back into the dorm rooms at the Commission's facility. Largely because of health and safety concerns, students are currently housed in off-site apartments. The Commission should see a net reduction in operating expenditures due to the relocation of resident students on-site and the installation of more energy-efficient mechanical systems.

Agency Request	0.00	0	2,200,000	0	2,200,000
Governor's Recommendation	0.00	0	2,200,000	0	2,200,000

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>2. Capitol Annex</b>					
The PBFAC recommends \$5 million toward the plan design and conversion of the Capitol Annex (the old Ada County Courthouse). This project will convert the existing structure into a facility providing expanded legislative committee space and large hearing rooms to meet growing needs for public access and security. The project will also provide additional offices to relocate legislative staff out of the statehouse. The finished project will result in a facility with between 81,300 to 90,300 square feet of usable space. The estimated total cost for the project is \$20.59 million. The PBFAC approved virtually all of the \$5.1 million requested as a means to begin the project.					
The Council made no funding recommendation regarding the balance of the project, estimated at \$15.59 million. The Council stated, however, that in the event the Legislature authorize bonding for the remainder of the project and that bond payments were to be made from the Permanent Building Fund, the Legislature should repay any Permanent Building Fund money that might be used as bond payments to finance the balance of the project. Also, in the event the Legislature takes no action in regard to the project, the Council stated it would expect the \$5 million be returned to the PBF.					
Agency Request	0.00	0	5,000,000	0	5,000,000
<i>Not recommended by the Governor.</i>					
Governor's Recommendation	0.00	0	0	0	0
<b>3. Capitol Mall Renovation Package</b>					
Agency Request	0.00	0	0	0	0
<i>This provides funding authority for the design of a multi-year renovation package for the Capitol Mall. This includes renovation and repair of the Capitol Building as well as the Capitol Annex. The funding for this enhancement will come from tobacco tax proceeds. The remaining funds for this project will be provided by bonds issued by the Idaho State Building Authority.</i>					
Governor's Recommendation	0.00	0	5,500,000	0	5,500,000
<b>4. Idaho Hist. Ctr., Phase 3</b>					
Agency Request	0.00	0	0	0	0
<i>This provides funds for design of the third phase of a facility that will house the Idaho State Historical Society administrative offices, historical library and archives to accommodate additional archival storage and processing of state government records.</i>					
Governor's Recommendation	0.00	0	450,000	0	450,000
<b>5. Ponderosa Park-Operations Ctr.</b>					
Agency Request	0.00	0	0	0	0
<i>This provides one-time funding for a new regional operations center in Ponderosa Park. The Legislature appropriated General Fund money in the 2001 session to acquire holdings within Ponderosa State Park. The site now needs to be developed with facilities that will meet public demand.</i>					
Governor's Recommendation	0.00	0	5,733,200	0	5,733,200
<b>FY 2006 Total</b>					
Agency Request	0.00	0	22,650,000	0	22,650,000
Governor's Recommendation	0.00	0	35,203,200	0	35,203,200
Agency Request					
Change from Original App	0.00	0	1,312,300	0	1,312,300
% Change from Original App			6.2%		6.2%
Governor's Recommendation					
Change from Original App	0.00	0	13,865,500	0	13,865,500
% Change from Original App			65.0%		65.0%